



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 03, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,350	\$ 4,727	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	11,890	1,769	22,627	44,199
Total Operating Balance	17,240	6,495	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35,445	\$ 50,689	\$ 1,256,423	Public Debt Redemptions (Table III-B)	\$ 130	\$ 39,820	\$ 1,281,591
Agriculture Loan Repayments (misc)	30	67	2,800	Commodity Credit Corporation	74	198	22,104
Commodity Credit Corporation	21	108	5,664	Defense Vendor Payments (EFT)	231	774	74,185
Customs and Certain Excise Taxes	97	189	12,358	Education Department	270	462	29,698
Deposits by States:				Energy Department	33	121	11,630
Unemployment	6	10	6,289	Family Support Payments (HHS)	20	22	1,499
Supplemental Security Income	2	2	1,770	Federal Employees Insurance Payments	54	286	14,809
Energy Department	13	27	3,703	Federal Highway Administration	90	117	11,927
Estate and Gift Taxes	81	151	13,644	Federal Salaries (EFT)	394	1,234	51,133
Federal Reserve Earnings	0	0	11,946	Food and Nutrition Service (misc)	56	107	8,385
Foreign Deposits, Military Sales	14	627	5,132	Food Stamps	64	98	8,519
Housing and Urban Development (HUD)	38	84	5,325	Health and Human Services Grants (misc) ..	184	349	24,524
Individual Income and Employment				Housing and Urban Development (HUD)	82	539	21,772
Taxes, Not Withheld	925	1,424	89,603	Interest on Public Debt	14	4,815	87,649
Postal Service	532	900	49,934	Labor Department	47	81	5,788
Taxes Received (Table IV)	699	4,608	197,123	Medicare	1,023	1,706	117,546
Other Deposits:				Medicaid	643	981	62,975
				Natl Aeronautics & Space Adm. (NASA)	18	79	6,348
				Postal Service Money Orders and Other	249	558	28,054
				Temporary Assistance for Needy			
				Families (HHS)	57	102	9,670
				Unemployment Insurance Benefits	140	263	12,968
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	51	175	13,353
				Social Security Benefits (EFT)	22,120	22,193	182,786
Total Other Deposits	0	605	7,829	Unclassified	2,684	5,393	161,388
Change in Balance of Uncollected				Total, Other Withdrawals	24,855	34,002	499,294
Funds (closing balance \$ 118)	-49	-21	-25	Transfers to Depositories	9,136	9,136	244,302
Transfers from Depositories	624	36,071	943,255	Total Federal Reserve Account	37,854	95,850	2,616,366
Total Federal Reserve Account	38,477	95,543	2,612,774	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,610	16,198	687,127	(Table V)	624	36,071	943,255
Transfers from Federal Reserve Banks	9,136	9,136	224,302	Total Withdrawals (net of transfers)	28,718	86,714	2,392,064
Total Tax and Loan Note				Net Change in Operating Cash Balance	10,745	-11,044	-35,419
Accounts (Table V)	10,746	25,334	911,429				
Total Deposits (net of transfers)	39,462	75,669	2,356,646				

¹Includes \$1 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 935,685
Regular Series	\$ 0	\$ -1	\$ 827,367	Notes	0	35,786	283,719
Cash Management Series	35,047	35,047	239,221	Bonds	225	1,002	19,256
Notes	0	14,678	160,814	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment ..	17	60	2,069	Savings and Retirement Plan Series	81	147	7,594
Federal Financing Bank	0	0	0	Government Account Series	76,605	144,620	7,237,467
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,350
Cash Issue Price	53	105	3,754	State and Local Series	13	2,504	25,751
Interest Increment	0	806	5,014	Other	0	0	28
Government Account Series	72,168	135,055	7,334,325				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	409	939	23,784				
Other	0	0	149				
Total Issues	107,693	186,687	8,616,016	Total Redemptions	76,724	184,059	8,513,826
				Net Change in Public Debt Outstanding	30,969	2,628	102,190

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 107,693	\$ 186,687	\$ 8,616,016
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	63	63	18,341
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	72,168	135,055	7,334,325
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment ..	17	60	1,821
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	35,445	50,689	1,256,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,724	184,059	8,513,826
Premium on Debt Buyback Operation	10	380	5,586
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	76,605	144,620	7,237,822
Total Public Debt Cash Redemptions	130	39,820	1,281,591

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 2,699	\$ 21,327	\$ 769,975
Individual Estimated Income Taxes	6	18	962
Railroad Retirement Taxes	9	90	2,594
Excise Taxes	22	38	31,454
Corporation Income Taxes	71	144	100,045
Federal Unemployment Taxes	10	23	2,236
Estate and Gift Taxes & Misc IRS Rcpts.	7	8	330
Change in Balance of Unclassified Taxes	37	125	266
Total	2,860	21,773	907,861
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	142	21,972
Collector Depositories	639	4,466	175,152
Tax and Loan Accounts	1,610	16,198	687,127
Inter-agency Transfers	552	967	23,609

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,776,368	\$ 5,745,399	\$ 5,773,740	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,642	65,683	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,695,375	5,664,365	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 99	\$ 1,657	\$ 1,769
Investments:				
Credits	10	58	1,542	1,610
Transfers to Depositories	43	163	8,930	9,136
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	6	617	624
Special Direct Investment	0	0	0	0
Closing Balance Today	66	313	11,511	11,890

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 17	\$ 92,787
Business	405	632	27,835

²Includes \$25 million purchased in Debt Buyback Operation.